



Number OF Transactions: 6
Beneficiary Name: CA and CA and VN CORPORATION LTD
Beneficiary IBAN: CY33002001950000357028988961
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 37397
Date/Time: 2021/12/21 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	39, Larnakos Avenue, Aglatzia	12:46	6329652	787472	SuperAdmin	admin	11.00	0.06	10.94
		14:02	6330621	357733	SuperAdmin	admin	17.00	0.08	16.92
		15:50	6331926	898335	SuperAdmin	admin	5.00	0.02	4.98
		Total/Branch					33.00	0.16	32.84
	Total/Date						33.00	0.16	32.84
2021/12/18	39, Larnakos Avenue, Aglatzia	11:52	6345279	445393	SuperAdmin	admin	2.50	0.01	2.49
		14:53	6348528	586352	SuperAdmin	admin	5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/12/18	39, Lamakos Avenue, Aglatzia	14:54	6348568	877786	SuperAdmin	admin	5.50	0.03	5.47
		Total/Branch					13.50	0.07	13.43
	Total/Date						13.50	0.07	13.43
Total							46.50	0.23	46.27